

Fund facts

as at June 30, 2018

Asset class: Balanced

Fund code: S080

Asset category: Canadian balanced

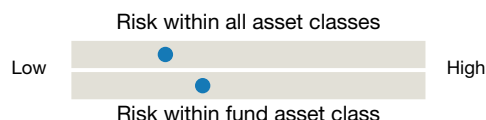
Fund inception date: October 1997

Segregated fund size: \$5.41 million

Underlying fund: Emerald Canadian Balanced Fund

Underlying fund size: \$769.04 million

Volatility meter



Investment manager

[TD Asset Management Inc.](#)

Investment management style

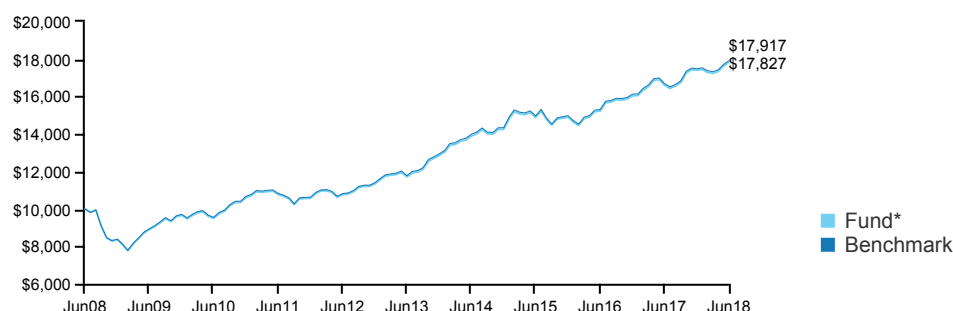
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

To mirror the holdings and returns of proportionate weightings of well known International Equity, U.S. Equity, Canadian Equity, Canadian Bond and Canadian T-Bill Indexes. The Fund invests mainly in units of other Emerald Index Funds, which in turn, invest in the holdings of the other indexes listed here.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 33.29% S&P/TSX Composite Index, 16.63% S&P 500 Index (Net), 13.78% MSCI EAFE Index (Net), 33.31% FTSE TMX Canada Universe Bond Index, 2.99% FTSE TMX Canada 91 Day T-Bill Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	3.39%	7.30%	8.18%	6.19%	6.44%	8.77%	5.95%
Benchmark	3.36%	7.30%	8.18%	6.19%	6.39%	8.75%	6.00%

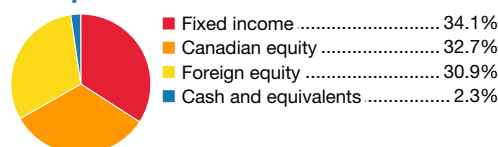
** Stated on an annualized basis

Calendar year returns

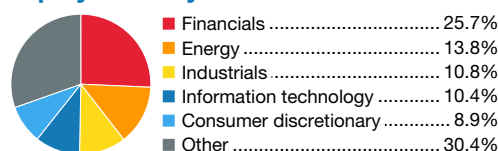
	YTD	2017	2016	2015	2014	2013
Fund*	2.39%	8.55%	7.62%	4.62%	10.80%	13.40%
Benchmark	2.45%	8.40%	7.70%	4.49%	10.76%	13.53%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

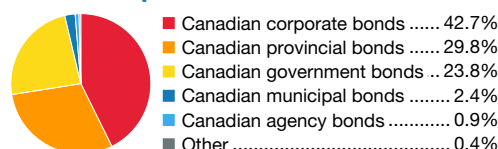
Composition



Equity industry



Bond composition



Top holdings as at June 30, 2018

TD Emerald Canadian Bond Index Fund	33.3%
TD Emerald Canadian Equity Index Fund	33.3%
TD Emerald U.S. Market Index Fund	16.6%
TD Emerald International Equity Index Fund	13.8%
TD Emerald Canadian Short Term Investment Fund	3.0%
Total	100.0%